

# 4-YEAR BUDGET OUTLOOK

## SURPLUS STATEMENT

(Millions of Dollars)

	Estimated FY 2014	Estimated FY 2015	Estimated FY 2016	Estimated FY 2017
<b>Beginning Balance</b>	<b>2,043.6</b>	<b>2,372.8</b>	<b>3,223.3</b>	<b>3,158.7</b>
<b>Current Year Revenues</b>				
Actual (Forecasted) Revenue	14,728.3	15,271.7	15,852.0	16,466.3
Hospital Assessment Fee (HAF)	162.0	162.0	162.0	162.0
Quality Assessment Fee (QAF)	48.9	48.9	48.9	48.9
Miscellaneous Unforecasted Revenue	22.5	22.5	22.5	22.5
<b>Total Current Year Revenues</b>	<b>14,961.7</b>	<b>15,505.1</b>	<b>16,085.4</b>	<b>16,699.7</b>
<b>Current Year Expenses</b>				
Appropriations	14,530.1	14,780.6	14,917.4	15,148.9
Augmentations and Expenditure Adjustments	5.7	5.7	5.7	5.7
Judgments and Settlements	8.7	8.7	8.7	8.7
Stadium/Convention Center/State Fair Appropriation Reversion	(114.3)	(115.4)	(115.4)	(115.4)
Reversions	(25.0)	(25.0)	(25.0)	(25.0)
<b>Total Current Year Expenditures</b>	<b>14,405.2</b>	<b>14,654.6</b>	<b>14,791.4</b>	<b>15,022.9</b>
<i>Annual Rate of Change</i>				
<b>Annual Surplus / (Deficit)</b>	<b>556.5</b>	<b>850.5</b>	<b>1,294.0</b>	<b>1,676.8</b>
(Current Year Revenues - Current Year Expenses)				
<b>Other Sources (and Uses) of Cash</b>				
ATR: Automatic Taxpayer Refund	(113.7)		(679.3)	
ATR: Distribution to Pre-1996 Teachers' Pension	(113.7)		(679.3)	
<b>TOTAL COMBINED BALANCES</b>	<b>2,372.8</b>	<b>3,223.3</b>	<b>3,158.7</b>	<b>4,835.5</b>